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Proposed 2017 Bond Budget-to Actual (a/o September 30, 2023)

Projects	AS APPROVED BOND BOOK		Budget a/o August 31, 2023	BUDGET AMENDMENTS		TOTALS TO DATE			
	TOTAL COST FULLY MARKED UP	Unallocated Budgets		Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o September 30, 2023	Actuals	Commitments	Balance
Modernization Projects:									
Ann Richards	\$ 70,000,000	61,113,000	62,113,000			62,113,000	61,112,011	14,936	986,053
Austin HS	\$ 23,468,000	20,488,000	22,988,000			22,988,000	21,682,562	-	1,305,438
Bear Creek ES (New Southwest ES)	\$ 36,167,000	31,575,000	35,417,012			35,417,012	35,405,761	-	11,251
Blazier Relief ES/MS	\$ 50,000,000	43,652,000	42,290,100			42,290,100	41,992,131	189,441	108,528
Bowie HS **	\$ 88,000,000	76,827,000	73,768,925			73,768,925	71,751,273	465,389	1,552,263
Brentwood	\$ 35,764,000	31,223,000	37,879,288			37,879,288	37,430,564	150,931	297,793
Casis	\$ 35,150,000	30,687,000	39,113,136			39,113,136	38,696,371	-	416,765
Doss ES	\$ 43,000,000	37,541,000	37,901,000			37,901,000	37,885,212	-	15,788
Eastside Vertical Modernization (Sanchez)	\$ 25,000,000	21,631,000	26,490,561			26,490,561	26,099,522	26,034	365,005
Govalle	\$ 32,499,000	28,373,000	29,833,000			29,833,000	29,822,248	-	10,752
Hill ES	\$ 17,000,000	14,842,000	14,092,000			14,092,000	14,080,312	-	11,688
LBJ ECHS Medical HS	\$ 22,000,000	19,207,000	19,226,701			19,226,701	17,606,066	259,788	1,360,847
LBJ Vertical Modernization (Norman-Sims)	\$ 25,000,000	21,631,000	27,606,644			27,606,644	27,261,023	32,722	312,899
Menchaca ***	\$ 33,300,000	29,072,000	9,152,000			9,152,000	9,142,911	-	9,089
Modernized Eastside HS @ Anderson	\$ 80,000,000	69,843,000	80,832,000			80,832,000	79,591,553	1,112,778	127,669
Murchison (plus targeted)	\$ 24,620,000	21,494,000	24,619,000			24,619,000	24,350,180	-	268,820
New MS in Northeast Austin	\$ 60,958,000	53,219,000	58,309,000			58,309,000	50,940,723	4,993,162	2,375,115
Rosedale	\$ 40,000,000	34,921,000	40,772,000			40,772,000	40,193,505	-	578,495
T. A. Brown *	\$ 30,797,000	26,887,000	17,805,000			17,805,000	16,499,182	-	1,305,818
Subtotal Modernization Projects	\$ 772,723,000	\$ 674,226,000	\$ 700,208,367	\$ -	\$ -	\$ 700,208,367	\$ 681,543,110	\$ 7,245,181	\$ 11,420,076
Targeted Projects:									
Akins High-Critical Facility Deficiencies	\$ 9,941,000	8,601,375	8,308,883			8,308,883	7,346,224	819,345	143,314
Akins High-Rigging Repairs	\$ 244,000	211,111	-			427	-	427	-
Allison Elementary-Critical Facility Deficiencies	\$ 845,000	731,132	810,652			810,652	810,376	-	276
Andrews Elementary-Critical Facility Deficiencies	\$ 208,000	179,969	7,600			7,600	7,600	-	-
Austin High-Critical Facility Deficiencies	\$ 3,712,000	3,211,781	2,693,597			2,693,597	2,688,217	-	5,380
Austin High-Rigging Repairs	\$ 244,000	211,111	600,000			503,976	391,875	74,147	37,954
Bailey Middle-Critical Facility Deficiencies	\$ 4,938,000	4,272,568	4,312,664			4,312,664	251,305	135,739	3,925,620
Baldwin Elementary-Critical Facility Deficiencies	\$ 217,000	187,758	187,758			187,758	82,375	9,153	96,231
Baranoff Elementary-Critical Facility Deficiencies	\$ 2,654,000	2,296,354	275,696			275,696	255,696	-	20,000
Barbara Jordan Elementary-Critical Facility Deficiencies	\$ 961,000	831,499	892,812			892,812	740,118	137,015	15,678
Barrington Elementary-Critical Facility Deficiencies	\$ 1,204,000	1,041,752	1,073,138			1,073,138	1,002,914	39,840	30,384
Barton Hills Elementary-Critical Facility Deficiencies	\$ 165,000	142,765	76,807			76,807	74,051	2,755	1
Becker Elementary-Critical Facility Deficiencies	\$ 1,181,000	1,021,852	1,140,528			1,140,528	1,157,615	-	(17,087)
Bedichek Middle-Critical Facility Deficiencies	\$ 4,062,000	3,514,614	4,747,598			4,747,598	3,857,853	60,581	829,163
Bertha Sadler Means Young Women's Leadership-Critical Facility Deficiencies	\$ 2,086,000	1,804,896	1,804,896			1,804,896	1,123,089	85,683	596,124
Blackshear Elementary-Critical Facility Deficiencies	\$ 1,377,000	1,191,438	1,761,811			1,761,811	132,853	79,420	1,549,538
Blanton Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	415,705			415,705	401,139	-	14,566
Boone Elementary-Critical Facility Deficiencies	\$ 2,151,000	1,861,136	2,685,488			2,685,488	2,202,613	11,736	471,140
Bowie High-Critical Facility Deficiencies	\$ 1,444,000	1,249,410	2,269,277			2,269,277	1,583,691	-	685,586
Bryker Woods Elementary-Critical Facility Deficiencies	\$ 201,000	173,913	173,913			173,913	135,030	70	38,813
Burger Athletic Complex-Critical Facility Deficiencies	\$ 1,265,000	1,094,533	1,182,785			1,182,785	1,135,748	4,539	42,497
Burnet Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,329	1,866,329			1,866,329	1,637,014	4,004	225,311
Campbell Elementary-Critical Facility Deficiencies	\$ 672,000	586,646	784,752			784,752	463,655	298,212	22,886
Casey Elementary-Critical Facility Deficiencies	\$ 786,000	680,082	726,392			726,392	726,392	-	(0)
Clayton Elementary -Critical Facility Deficiencies	\$ 671,000	580,578	586,026			586,026	13,081	-	572,945
Clifton Center-Critical Facility Deficiencies	\$ 375,000	324,467	794,602			794,602	352,767	28,876	412,959

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Proposed 2017 Bond Budget-to Actual (a/o September 30, 2023)

	CONSTRUCTION COSTS		AS APPROVED BOND BOOK		BUDGET AMENDMENTS		TOTALS TO DATE			
	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o August 31, 2023	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o September 30, 2023	Actuals	Commitments	Balance
49	Construction Management-Critical Facility Deficiencies	\$ -	-	4,499,684			4,499,684	4,339,034	139,431	21,219
50	Cook Elementary-Critical Facility Deficiencies	\$ 2,113,000	1,828,259	922,998			922,998	922,998	-	0
51	Covington Middle-Critical Facility Deficiencies	\$ 3,184,000	2,754,932	2,105,115			2,105,115	2,102,980	-	2,135
52	Covington Middle-Rigging Repairs	\$ 244,000	211,111	550,000			550,000	346,549	74,524	128,928
53	Covington MS - FA Acad. Reinv.	\$ 1,503,000	1,300,000	1,663,913			1,663,913	1,602,184	81,209	(19,480)
54	Cowan Elementary-Critical Facility Deficiencies	\$ 4,592,000	3,973,197	3,973,197			3,973,197	2,712,731	121,746	1,138,719
55	Crockett High-Critical Facility Deficiencies	\$ 12,331,000	10,669,306	7,030,228			7,030,228	4,090,009	219,067	2,721,152
56	Crockett High-Rigging Repairs	\$ 244,000	211,111	600,000			600,000	450,859	51,782	97,359
57	Cunningham Elementary-Critical Facility Deficiencies	\$ 1,352,000	1,169,806	1,117,128			1,117,128	1,117,128	-	(0)
58	Davis Elementary-Critical Facility Deficiencies	\$ 893,000	772,662	1,037,101			1,037,101	947,624	47,029	42,447
59	Dawson Elementary-Critical Facility Deficiencies	\$ 1,576,000	1,363,620	1,404,404			1,404,404	1,210,805	1,275	192,324
60	Delco Activity Center-Critical Facility Deficiencies	\$ 417,000	360,807	617,082			617,082	458,725	40,693	117,665
61	Dobie Middle-Critical Facility Deficiencies	\$ 2,157,000	1,866,330	2,568,345			2,568,345	2,568,344	-	1
62	Galindo Elementary-Critical Facility Deficiencies	\$ 845,000	731,131	1,533,414			1,533,414	1,399,845	85,975	47,594
63	Garcia Young Men's Leadership Academy (effective 09-01-14)-Critical Facility	\$ 3,387,000	2,930,577	2,958,080			2,958,080	24,996	-	2,933,084
64	Garza Independence-Critical Facility Deficiencies	\$ 87,000	75,275	28,310			28,310	28,310	-	0
65	Gorzycki Middle-Critical Facility Deficiencies	\$ 742,000	642,009	642,009			642,009	495,311	41,435	105,262
66	Graham Elementary-Critical Facility Deficiencies	\$ 2,014,000	1,742,601	1,742,601			1,742,601	1,236,006	184,466	322,129
67	Guerrero Thompson Elementary-Critical Facility Deficiencies	\$ 490,000	423,968	800,000			800,000	75,166	7,823	717,011
68	Gullett Elementary-Critical Facility Deficiencies	\$ 349,000	301,969	439,949			439,949	439,590	-	359
69	Harris Elementary-Critical Facility Deficiencies	\$ 1,689,000	1,456,193	1,484,773			1,484,773	1,215,870	74,399	194,504
70	Hart Elementary-Critical Facility Deficiencies	\$ 1,984,000	1,716,642	1,736,114			1,736,114	109,885	85,633	1,540,597
71	Highland Park Elementary-Critical Facility Deficiencies	\$ 1,737,000	1,502,927	1,141,555			1,141,555	1,141,555	-	0
72	Hill Elementary-Critical Facility Deficiencies	\$ 724,000	626,438	838,224			838,224	838,224	-	0
73	House Park	\$ 6,000,000	5,191,000	6,271,317			6,271,317	530,761	185,427	5,555,129
74	Houston Elementary-Critical Facility Deficiencies	\$ 2,912,000	2,519,588	2,662,380			2,662,380	2,650,876	-	11,504
75	Jaime Padron Elementary-Critical Facility Deficiencies	\$ 571,000	494,054	1,347			1,347	1,347	-	0
76	Joslin Elementary-Critical Facility Deficiencies	\$ 2,016,000	1,744,330	954,031			954,031	920,807	-	33,224
77	Kealing Middle-Critical Facility Deficiencies	\$ 1,880,000	1,626,655	1,905,298			1,905,298	1,831,005	6,277	68,016
78	Kealing Middle-Rigging Repairs	\$ 244,000	211,111	39,815			39,815	39,815	-	(0)
79	Kiker Elementary-Critical Facility Deficiencies	\$ 748,000	647,201	558,080			558,080	558,077	-	3
80	Kocurek Elementary-Critical Facility Deficiencies	\$ 1,106,000	956,959	997,233			997,233	622,342	-	374,891
81	L C Anderson High-Critical Facility Deficiencies	\$ 8,139,000	7,042,208	5,935,679			5,935,679	3,992,127	78,786	1,864,765
82	L C Anderson High-Rigging Repairs	\$ 244,000	211,111	-			-	6,662	-	(6,662)
83	Lamar Middle-Critical Facility Deficiencies	\$ 6,717,000	5,811,834	3,410,474			3,410,474	3,410,474	-	(0)
84	Langford Elementary-Critical Facility Deficiencies	\$ 265,000	229,288	330,668			330,668	276,745	-	53,923
85	LASA move to Eastside	\$ 4,000,000	3,461,000	5,402,486			5,402,486	5,251,052	69,824	81,610
86	LASA-Critical Facility Deficiencies	\$ 3,822,000	3,306,958	3,715,611			3,715,611	3,293,707	4,651	417,253
87	LBJ Comprehensive High School-Critical Facility Deficiencies	\$ 1,573,000	1,361,026	241,325			241,325	14,300	-	227,025
88	Lee Elementary-Critical Facility Deficiencies	\$ 760,000	657,584	657,584			657,584	526,211	-	131,373
89	Life Safety	\$ 19,042,000	16,476,000	24,452,446			24,452,446	10,725,432	1,317,523	12,409,492
90	Linder Elementary-Critical Facility Deficiencies	\$ 1,952,000	1,688,953	1,880,328			1,880,328	1,829,844	3,500	46,984
91	Lively Middle (Fulmore)-Critical Facility Deficiencies	\$ 3,868,000	3,346,758	3,778,872			3,778,872	3,564,961	-	213,911
92	Lively Middle (Fulmore)-Rigging Repairs	\$ 244,000	211,111	-			-	-	-	-
93	Maplewood Elementary-Critical Facility Deficiencies	\$ 685,000	592,691	797,538			797,538	775,394	-	22,144
94	Martin Jr. High-Critical Facility Deficiencies	\$ 4,023,000	3,480,872	3,327,649			3,327,649	2,409,803	-	917,846
95	Mathews Elementary-Critical Facility Deficiencies	\$ 886,000	766,605	676,406			676,406	676,406	-	0
96	McBee Elementary-Critical Facility Deficiencies	\$ 1,123,000	971,666	921,806			921,806	921,806	-	(0)



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	CONSTRUCTION COSTS			AS APPROVED BOND BOOK		BUDGET AMENDMENTS		TOTALS TO DATE		
	Projects	TOTAL COST FULLY MARKED UP	Unallocated Budgets	Budget a/o August 31, 2023	Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o September 30, 2023	Actuals	Commitments	Balance
97	McCallum High-Critical Facility Deficiencies	\$ 2,398,000	2,074,853	2,074,853			2,074,853	2,090,305	110,188	(125,640)
98	McCallum/Lamar MS - FA Acad. Reinv.	\$ 10,797,000	9,342,000	14,497,270			14,497,270	11,486,736	1,589,366	1,421,169
99	Mendez Middle-Critical Facility Deficiencies	\$ 1,131,000	978,590	978,590			978,590	424,082	32,412	522,097
100	Mendez Middle-Rigging Repairs	\$ 244,000	211,111	425,079			425,079	80,566	5,926	338,588
101	Mills Elementary-Critical Facility Deficiencies	\$ 772,000	667,965	1,376,821			1,376,821	1,306,155	54,096	16,570
102	Murchison Middle-Critical Facility Deficiencies	\$ -	-	48,300			48,300	48,300	-	-
103	Navarro ECHS (Lanier)-Critical Facility Deficiencies	\$ 4,823,000	4,173,065	4,173,065			4,173,065	3,215,783	512,724	444,558
104	Nelson Field /Bus Terminal-Critical Facility Deficiencies	\$ 468,000	404,933	623,170			623,170	504,747	-	118,423
105	Northeast ECHS (Reagan)-Critical Facility Deficiencies	\$ 2,023,000	1,750,386	3,640,087			3,640,087	3,623,115	233	16,740
106	Northeast ECHS (Reagan)-Rigging Repairs	\$ 244,000	211,112	550,000			646,451	275,082	360,499	10,870
107	Northeast ECHS(Reagan) -Career Launch Acad. Reinv.	\$ 2,402,000	2,078,000	432,369			432,369	432,310	-	59
108	O. Henry Middle-Critical Facility Deficiencies	\$ 1,964,000	1,699,337	1,709,241			1,709,241	1,709,241	-	0
109	Oak Hill Elementary-Critical Facility Deficiencies	\$ 799,000	691,330	537,729			537,729	540,692	-	(2,963)
110	Oak Springs Elementary-Critical Facility Deficiencies	\$ 90,000	77,873	5,980			5,980	5,980	-	-
111	Odom Elementary-Critical Facility Deficiencies	\$ 3,818,000	3,303,499	2,676,233			2,676,233	2,676,232	-	1
112	Ortega Elementary-Critical Facility Deficiencies	\$ 1,261,000	1,091,070	793,297			793,297	793,297	-	(0)
113	Overton Elementary -Critical Facility Deficiencies	\$ 827,000	715,556	715,556			715,556	584,560	-	130,996
114	Palm Elementary-Critical Facility Deficiencies	\$ 1,279,000	1,106,649	1,160,531			1,160,531	1,147,660	-	12,871
115	Paredes Middle-Critical Facility Deficiencies	\$ 2,064,000	1,785,860	3,298,889			3,298,889	181,403	54,772	3,062,713
116	Patton Elementary-Critical Facility Deficiencies	\$ 1,336,000	1,155,963	1,173,304			1,173,304	468,659	37,605	667,041
117	Pease Elementary-Critical Facility Deficiencies	\$ 467,000	404,067	408,000			408,000	28,479	-	379,521
118	Pecan Springs Elementary-Critical Facility Deficiencies	\$ 3,517,000	3,043,060	1,987,945			1,987,945	1,987,944	-	1
119	Perez Elementary -Critical Facility Deficiencies	\$ 610,000	527,800	229,669			229,669	213,814	3,855	12,000
120	Performing Arts Center-Critical Facility Deficiencies	\$ 18,000	15,575	32,344			32,344	29,467	2,875	2
121	Pickle Elementary-Critical Facility Deficiencies	\$ 1,642,000	1,420,729	1,800,000			1,800,000	1,625,817	54,033	120,150
122	Pillow Elementary-Critical Facility Deficiencies	\$ 2,408,000	2,083,506	1,838,135			1,838,135	1,535,185	10,336	292,614
123	Pleasant Hill Annex-Critical Facility Deficiencies	\$ 135,000	116,808	400,000			400,000	-	3,921	396,080
124	Pleasant Hill Elementary-Critical Facility Deficiencies	\$ 2,437,000	2,108,598	1,487,443			1,487,443	1,487,444	-	(1)
125	Reilly Elementary-Critical Facility Deficiencies	\$ 2,860,000	2,474,597	1,624,461			1,624,461	1,624,462	-	(1)
126	Ridgetop Elementary-Critical Facility Deficiencies	\$ 1,997,000	1,727,893	1,382,971			1,382,971	967,487	280,714	134,770
127	Rodriguez Elementary-Critical Facility Deficiencies	\$ 988,000	854,861	991,193			991,193	991,193	-	0
128	Saegert Trans Center-Critical Facility Deficiencies	\$ 383,000	331,389	362,942			362,942	315,720	32,650	14,573
129	South Bus Terminal (New Bus Terminal)-Critical Facility Deficiencies	\$ 52,000	44,995	2,520			2,520	2,520	-	-
130	St. Elmo Elementary-Critical Facility Deficiencies	\$ 260,000	224,965	246,814			246,814	239,328	-	7,486
131	Summitt Elementary-Critical Facility Deficiencies	\$ 733,000	634,222	962,434			962,434	865,956	69,704	26,773
132	Sunset Valley Elementary-Critical Facility Deficiencies	\$ 2,067,000	1,788,458	1,913,742			1,913,742	1,894,429	-	19,313
133	Travis Heights Elementary-Critical Facility Deficiencies	\$ 967,000	836,688	940,000			940,000	905,467	-	34,533
134	Travis High-Critical Facility Deficiencies	\$ 7,275,000	6,294,640	5,429,695			5,429,695	5,030,078	11,133	388,484
135	Uphaus Early Childhood Center (Linder)-Critical Facility Deficiencies	\$ 73,000	63,162	63,162			63,162	6,875	-	56,287
136	Walnut Creek Elementary-Critical Facility Deficiencies	\$ 2,584,000	2,235,788	1,613,291			1,613,291	1,613,292	-	(1)
137	Webb Middle -Critical Facility Deficiencies	\$ 2,096,000	1,813,548	3,307,685			3,307,685	3,305,945	-	1,740
138	Widen Elementary-Critical Facility Deficiencies	\$ 1,344,000	1,162,887	1,162,887			1,162,887	1,093,193	-	69,694
139	Williams Elementary-Critical Facility Deficiencies	\$ 431,000	372,922	759,428			759,428	759,422	-	6
140	Winn Elementary-Critical Facility Deficiencies	\$ 1,317,000	1,139,526	1,150,218			1,150,218	936,844	44,034	169,340
141	Wooldridge Elementary-Critical Facility Deficiencies	\$ 558,000	482,805	612,624			612,624	517,981	17,683	76,961
142	Wooten Elementary-Critical Facility Deficiencies	\$ 2,480,000	2,145,802	508,307			508,307	508,306	-	2
143	Ziiker Elementary-Critical Facility Deficiencies	\$ 986,000	853,132	325,222			325,222	320,223	-	4,999
144	Subtotal Targeted Projects	\$ 241,091,000	\$ 208,601,000	\$ 222,965,802	\$ -	\$ -	\$ 222,966,656	\$ 163,679,749	\$ 8,002,772	\$ 51,284,135



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Proposed 2017 Bond Budget-to Actual (a/o September 30, 2023)

Projects	AS APPROVED BOND BOOK		Budget a/o August 31, 2023	BUDGET AMENDMENTS		TOTALS TO DATE			
	TOTAL COST FULLY MARKED UP	Unallocated Budgets		Program Contingency Alloc Less than \$250k	Program Contingency Alloc More than \$250k	Budget a/o September 30, 2023	Actuals	Commitments	Balance
Non Construction:									
Bond Carry Costs	\$ 30,000,000	30,000,000	19,041,465			19,041,465	11,251,660	49	7,789,756
Campus/Co-Curriculum Master Planning	\$ 1,513,000	1,513,000	2,315,722			2,315,722	2,617,402	-	(301,680)
Furniture	\$ 5,000,000	5,000,000	4,414,275			4,414,275	2,472,558	197,309	1,744,408
Police Equipment	\$ 4,408,000	4,408,000	3,884,893			3,648,559	2,415,530	876,494	356,535
Police Equipment-Transportation	\$ 3,100,000	3,100,000	3,623,107			3,859,441	1,233,026	2,056,591	569,824
Technology	\$ 55,500,000	55,500,000	54,690,340			54,690,340	46,451,163	1,107,400	7,131,777
Transportation	\$ 21,400,000	21,400,000	21,400,000			21,400,000	20,547,413	-	852,587
Copying and Printing	\$ -	1,518,000	1,518,000			1,518,000	221,619	34,000	1,262,381
Legal Services	\$ -	380,000	734,822			734,822	1,702,244	-	(967,422)
Misc. Services - Construction Inspection	\$ -	1,139,000	1,139,000			1,139,000	2,196,963	-	(1,057,963)
Newspaper Advertising	\$ -	949,000	74,000			74,000	30,964	-	43,036
Permits and Fees	\$ -	3,416,000	1,516,000			1,516,000	1,175,001	39,956	301,043
Program Management	\$ -	494,000	51,907,200			51,906,346	65,808,452	80,989	(13,983,095)
Safety Consulting	\$ -	759,000	762,995			762,995	727,871	-	35,124
Subtotal Non Construction	\$ 120,921,000	\$ 129,576,000	\$ 167,021,819	\$ -	\$ -	\$ 167,020,965	\$ 158,851,866	\$ 4,392,788	\$ 3,776,312
Program Contingency	\$ -	73,822,000	788,012			788,012	-	-	788,012
Unused Surplus	\$ -	-	-			-	-	-	-
Grand Total	\$ 1,134,735,000	\$ 1,086,225,000	\$ 1,090,984,000	\$ -	\$ -	\$ 1,090,984,000	\$ 1,004,074,724	\$ 19,640,741	\$ 67,268,535
Estimated Real Estate Revenue	\$ (40,000,000)	(40,000,000)	(40,000,000)			(40,000,000)			
Previous Bond-2008 Bond (T. A. Brown) *	\$ (10,751,000)	(10,751,000)							
Previous Bond-2008 Bond (Bowie) **	\$ (10,000,000)	(10,000,000)							
Previous Bond-2013 Bond (Menchaca) ***	\$ (23,000,000)	(23,000,000)							
2017 Bond Total Amount	\$ 1,050,984,000	\$ 1,002,474,000	\$ 1,050,984,000	\$ -	\$ -	\$ 1,050,984,000	\$ 1,004,074,724	\$ 19,640,741	\$ 27,268,535

Notes:

All numbers are as of September 30, 2023.
Targeted and Non Construction amounts include multiple projects.

* At present, \$12.1m of 2008 Bond funds were used to supplement the 2017 Bond funds for the project. A total of \$11.8m has been spent to date from 2008 Bond funds. The 2017 Bond budget has not been reduced by the amount of the 2008 Bond funds used. The adjustment of the 2017 Bond budget will be made in financial closeout at the end of the project.

** At present, \$10.0m of 2008 Bond funds were used to supplement the 2017 Bond funds for the project. A total of \$10m has been spent to date from 2008 Bond funds. The 2017 Bond budget has not been reduced by the amount of the 2013 Bond funds used. The adjustment of the 2017 Bond budget will be made in financial closeout at the end of the project.

*** At present, \$23.0m of 2013 Bond funds were used to supplement the 2017 Bond funds for the project. A total of \$23m has been spent to date from 2013 Bond funds. The 2017 Bond budget has not been reduced by the amount of the 2013 Bond funds used. The adjustment of the 2017 Bond budget will be made in financial closeout at the end of the project.

See Previous Bond schedule for more details on the T. A. Brown, Menchaca and Bowie projects.

Contingency funds to be prioritized for overcrowding relief for the Northwest, Blazier, Cowan and Baranoff communities.

Numbers may not add due to rounding.